WASTEWATER UTILITY ANNUAL REPORT

(Class "A" and "B" Companies)

OF

Total Environmental Solutions, Inc.

Exact Legal Name of Respondent

PSC/ORS Number (leave blank)

FOR THE YEAR ENDED 2020

1	Calendar Year Ending December 31, 2020
	or
	Fiscal Year Ending



Form PSC/ORS (Rev. 2/2020)

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GENERAL INSTRUCTIONS

- 1. All water utilities are required by state law to complete and file this annual report. On or before April 1, 2021, one electronic copy of this report should be submitted to the S.C. Public Service Commission email address AnnualReports@psc.sc.gov. In addition, one electronic copy should be retained by the Company. Filing this electronic copy with the S.C. Public Service Commission will satisfy the utility's responsibility for submitting an annual report as required pursuant to Commission regulations.
- 2. Forms are available in PDF fillable format on the Office of Regulatory Staff website at www.ors.sc.gov.
- 3. Respond to each item using "0", "none", or "not applicable" as appropriate.
- Requests for extensions must be in writing to the Office of Regulatory Staff. Extension requests postmarked after April 1, 2021 will be denied.
- 5. All accounting terms and phrases used in this report are to be interpreted in accordance with the effective applicable Uniform System of Accounts prescribed by this Commission, as set forth in S.C. Code Ann. Section 58-5-220 and Commission regulation 103-520.
- 6. Standard accounting procedures will apply in determining the nature of any entry (e.g. entries of a reverse character will be indicated by a parentheses around the number).
- 7. The report will be filed consisting of data relative to a calendar year basis or the company's fiscal year, but not both.
- 8. If this report is made for a period less than the calendar year or fiscal year, the period covered must be clearly stated on the front cover and elsewhere throughout the report where it is necessary to include the period covered. When operations cease during the year because of the disposition of property, the balance sheet and supporting schedules should consist of balances and items immediately prior to transfer (for accounting purposes).
- 9. All instructions should be followed and each question should be answered fully and accurately. Sufficient answers are those in which no question or schedule has been overlooked. The expression "none" or "not applicable" should be given as the answer to any particular inquiry or schedule where it truly and completely states the fact. Unless otherwise indicated, no information will be accepted which incorporates by reference information from another document or report. In any instance where information called for is not given, the reason for its omission should be stated fully.
- Dates, when called for, should include the day, month and year. Customary abbreviations may be used in stating dates.
- 11. Whenever schedules call for comparison of figures of a previous year, the figures reported must be based upon those shown by the annual report of the previous year; otherwise, an appropriate explanation of why different figures were used should be given.
- 12. One copy of the respondent's latest corporate annual report, if issued, should be submitted with this report. If the respondent is a member of a group, both the parent and subsidiary's corporate annual report should be submitted.

GENERAL INSTRUCTIONS (Continued)

- 13. Throughout this report, money items will be rounded to the nearest dollar.
- 14. Failure to comply with the submission of the annual report may result in fines and/or loss of certification.
- 15. Separate notification is required for changes in company information -- i.e. name, address, telephone number, contact names, sale or purchase of Company, corporate structure.
- 16. Use this form for a wastewater utility ONLY! If your utility operates a water system in addition to a wastewater system, complete a separate annual report for the water system. DO NOT COMBINE BOTH WATER AND WASTEWATER INFORMATION ON THE SAME FORM!
- 17. Contact the Office of Regulatory Staff at (803) 737-0800 if you have questions about this form or the requirements for a water or wastewater utility.

Schedule 100. IMPORTANT CHANGES DURING THE YEAR

Provide written responses for each of the items listed below. Make the written statements clear and brief. A response must be given for each item. However, if the word "none" is an accurate response, it may be used as such. Similarly, if information is given elsewhere in the report which would serve as a response to an item, reference that information in the space provided.

exchange for the franchise rights, and (b) from whom acquired. If acquired without payment, state that fact. None
2. Have any of the following occurred acquisition of other companies, or reorganization, merger or consolidation with other companies? If so, give names of companies involved, details concerning the transactions, and reference to Commission authorization, including docket numbers. No
3. Have any of the following occurred purchase or sale of operating units, such as sources, treatment and storage facilities, transmission and distribution systems, or similar occurrences? If so, specify items, parties, effective dates and also reference the Commission authorization, including docket numbers. No
4. Have any leaseholds been acquired, given, assigned, or surrendered? If so, give the effective dates, lengths of terms, names of parties, rents, Commission authorization, (docket numbers), if any, and other conditions. No
5. Have there been any extensions of service territories? If so, include the Commission authorization (docket numbers), that give the location of the new service territory covered by distribution system and the dates of beginning operations. Give the number of customers by class; for each class, give the number of customers estimated with regard to annual revenues for the new territories. No
6. What is the estimated increase or decrease in annual revenues due to rate changes, (cite docket numbers), and the approximate extent to which the increase or decrease is reflected in revenues for the reporting year? NA
7. Have there been any wage scale changes? If so, show the dates of changes, the effect on operating expenses for the year, and estimated annual effect of the wage scale changes on operating expenses. No
8. Have there been any obligations incurred or assumed by you, the respondent, as guarantor for the performance by another of any agreement or obligation excluding ordinary commercial paper maturing on demand or not later than one year after date of issue? If so, give the Commission authorization, (docket number), if any. No
9. Have there been any changes in articles of incorporation or amendments to charters? If so, explain the nature and purpose of these changes or amendments. Note any filing with the Commission. No
10. Other important changes not provided for elsewhere.
No

Schedule 110. DEFINITIONS

- "Accounts" means the accounts prescribed in the NARUC Uniform System of Accounts.
- "Amortization" means the gradual extinguishment of an amount in an account by distributing such amount over a fixed period, which may be over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized.
- "Associated Companies" means companies or persons that, directly or indirectly, through one or more intermediaries, control, or are controlled by, or are under common control with, the accounting company.
- "Book Cost" means the amount at which property is recorded in the applicable account without deduction of related provisions for accrued depreciation, amortization, or for other purposes.
- "Class A" for wastewater utilities means a utility having annual wastewater operating revenues of \$1,000,000 or more.
- "Class B" for wastewater utilities means a utility having annual wastewater operating revenues of \$200,000 or more but less than \$1,000,000.
- "Class C" for wastewater utilities means a utility having annual wastewater operating revenues of less than \$200,000.
- "Control" (including the terms; "controlling," "controlled by," and "under common control with") means the possession, directly or indirectly, of the power to direct or cause the direction of the management and policies of a company, whether such power is exercised through one or more intermediary companies, or alone, or in conjunction with, or pursuant to an agreement, and whether such power is established through a majority or minority ownership or voting of securities, common directors, officers, or stockholders, voting trusts, holding trusts, affiliated companies, contract or any other direct or indirect means.
- "Cost" means the amount of money actually paid for property or service. When the consideration given is other than cash, the value of such consideration shall be determined on a cash basis.
- "Cost of Removal" means the cost of demolishing, dismantling, tearing down or otherwise removing utility plant, including the cost of transportation and handling incidental thereto.
- "Debt Expense" means all expenses in connection with the issuance and initial sale of evidences of debt, such as fees for drafting mortgages and trust deeds; fees and taxes for issuing or recording evidences of debt; cost of engraving and printing bonds and certificates of indebtedness; fees paid trustees; specific costs of obtaining governmental authority; fees for legal services; fees and commissions paid underwriters, brokers, and salesmen or marketing such evidences of debt; fees and expenses of listing on exchanges; and other like costs.

Schedule 110. DEFINITIONS (Continued)

- "Depreciation", as applied to depreciable utility plant, means the loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of the utility plant in the course of providing service. This includes causes which are known to be in current operation and against which the utility is not protected by insurance. Among the causes to be given consideration are wear and tear, decay, action of the elements, inadequacy, obsolescence, changes in the art, changes in demand, and requirements of regulatory bodies.
- "Discount", as applied to the securities or assumed by the utility, means the excess of the par (stated value of no-par stocks) or face value of the securities plus interest or dividends accrued at the date of the sale over the cash value of the consideration received from their sale.
- "Distribution Mains" means any pipes whose primary purpose is to distribute treated water throughout a community, and whose components include arterial or primary feeders, secondary feeders, and the distribution grid works.
- "Investment Advances" means advances, represented by notes or by book accounts only, with respect to which it is mutually agreed or intended between the creditor and debtor that they shall be settled by the issuance of securities or shall not be subject to current settlement.
- "Minor Items of Property" means the associated parts or items of which retirement units are composed.
- "Multiple Family Dwelling" means a residential structure or group of structures which is capable of separately housing more than one family unit.
- "Net Salvage Value" means the salvage value of property retired less the cost of removal.
- "Nominally Issued", as applied to securities issued or assumed by the utility, means those which have been signed, certified, or otherwise executed, and placed with the proper officer for sale and delivery, or pledged, or otherwise placed in some special fund of the utility, but which have not been sold, or issued directly to trustees of sinking funds in accordance with contractual requirements.
- "Premium", as applied to the securities issued or assumed by the utility, means the excess of the cash value of the consideration received from their sale over the sum of their par (stated value of no-par stock) or face value and interest or dividends accrued at the date of sale.
- "Original Cost", as applied to utility plant, means the cost of such property to the person first devoting it to public service.
- "Property Retired", as applied to utility plant, means property which has been removed, sold, abandoned, destroyed, or which for any cause has been permanently withdrawn from service.
- "Reclaimed Water" means water that has received at least secondary treatment and basic disinfection and is reused after flowing out of a wastewater treatment plant.

Schedule 110. DEFINITIONS (Continued)

- "Replacing or Replacement", when not otherwise indicated in the context, means the construction or installation of utility plant in place of property retired, together with the removal of the property retired.
- "Retained Earnings" means the accumulated net income of the utility less distributions to stockholders and transfers to other capital accounts, and other adjustments.
- "Reuse" means the deliberate application of reclaimed water, in compliance with Federal and State environmental rules and regulations, for a beneficial purpose.
- "Salvage Value" means the amount received for property retired, less any expenses incurred in connection with the sale or in preparing the property for sale, or, if retained, the amount at which the material recoverable is chargeable to materials and supplies, or other appropriate account.
- "Straight-Line Remaining Life Method", as applied to depreciation accounting, means the plan under which the service value of property is charged to operating expenses (and to clearing accounts if used), and (accounts if used), and credited to the accumulated depreciation account through equal annual changes during its service life. "Remaining Life" implies that estimates of the future life and salvage shall be reexamined periodically and that depreciation rates will be corrected to reflect any changes in these estimates.
- "Supply Main" means any main, pipe, or aqueduct or canal whose primary purpose is to convey raw untreated water from one unit to another unit in the source of supply and pumping plant, and to the water treatment equipment.
- "Transmission Main" means any pipes whose primary purpose is to convey treated water from the water treatment equipment or pumping station to the distribution system serving a community and generally provides no service connections with customers.
- "Utility", as used herein and when not otherwise indicated in the context, means any public utility to which the Uniform System of Accounts is applicable.

Schedule 120. EXECUTIVE SUMMARY

1. IDENTIFICATION (legal title)

PSC/ORS No. Check Business Structure & Indicate Date Established	Sole Proprietorship	k) Partnership	,	Corporation 12/2000
Name of Company:	Total Environme	ental Solutions, Inc.	·····	
Doing Business As:	Total Environme	ental Solutions, Inc.		
Street Address:	1824 Ryder Driv	e		
City: Baton Rouge	State:	LA		Zip Code:70808
Mailing Address:	PO Box 14059	3		
City: Baton Rouge	State:	LA		Zip Code:70898
Telephone No. (Include A	rea Code):	(225) 766-447	7	
(a) State whether any change was were made. No	as made in the name of the	e respondent during the year.	If so, state the changes and t	he dates when they
(b) State whether the responden respective interests. NA	t is a firm or partnership.	If a partnership, give the nar	nes of the partners and the pro-	oportion of their
(c) State the kinds of business, that fact. Water Provider		ility, in which the respondent	was engaged at any time dur	ing the year. If none, state
(d) Give the names and office as expiration of their respective full details in a footnote. If t	terms. If any person aba	indoned, resigned from, or wa	as removed from a directorsh	ip during the year, give

Name of Director	Office Address	Term Begins	Term Ends
Stanley David Luke 1824 Ryder Drive, Baton Rouge, LA 70808		2018	2022
Roger Dale DeHart	1824 Ryder Drive, Baton Rouge, LA 70808	2018	2022
Alexander Doyle	1824 Ryder Drive, Baton Rouge, LA 70808	2018	2022
Terry Trahan	1824 Ryder Drive, Baton Rouge, LA 70808	2017	2025
Trevor Benoit	1824 Ryder Drive, Baton Rouge, LA 70808	2020	2025

Schedule 120. EXECUTIVE SUMMARY (Continued)

(e) Give the titles of all officers of the respondent at the close of the year, the names of persons holding the offices at year end, and the date when each originally assumed the duties of the office. If any person abandoned, resigned from, or was ousted from any office during the year, give full details in a footnote.

Title of Officer	Name of Person Holding Office	Office Address	Date of Entry
President	Brian Rivet	1824 Ryder Drive	01/01/01
Vice-President	Larry Daigle	1824 Ryder Drive	06/02/08
Secretary	Julien D. Boudreaux III	1824 Ryder Drive	01/01/21
Treasurer	Eroy Acosta	1824 Ryder Drive	01/01/01
Gen. Manager or Supt.	Wayne Owens	1824 Ryder Drive	07/17/06

Gen. Manager or Supt.	Wayne Owens 1824 Ryder Drive 07/1		
(f) Give the date of incorp	poration of respondent and the name of the	state or territory under whose laws the incorpo	ration was organized.
12/2000			
2. CONTACT (for	purpose of this report)		
Contact Name:	Fawn S. Robicheaux		
Title: CFO		Telepl	none: (225) 766-44
Email Address:	frobicheaux@tesi-usa.c		No.: (225)766-67
3. MAILING ADD	RESS (if different from above)		

Mailing	Address: PO B	ox 14059	
City:	Baton Rouge	State: LA	Zip Code: 70898

CERTIFICATION

I hereby certify that the enclosed Annual Report was prepared by me	e or under my supervision, that I have	
examined it. and that the items herein reported on the basis of my ki	nowledge are correctly shown.	
Name: Fawn S. Robicheaux	Title: CFO	188
Signature:	Date: 3/31/2021	
4		

Schedule 130. TECHNICAL SUMMARY

GENERAL INFORMATION

Submit a copy of the Company's latest DHEC quality of service letter/report with this annual report.

PHYSICAL DESCRIPTION:		
Detailed general description of wastewater	system:	
The system was originally designed as a contact stabil	lization facility with recre	eation basin clarification, filtration, and chlorination.
The system was modified to operation in the extended	l aeration mode and has	s since been returned to the contact stabilization mode.
T		
Oxidation Pond(s)? No		
If so, provide information concerning size,	construction type,	and year of construction of each pond.
E-PERSON - CHARLES AND A STREET		
A D 16\0.		
Aeration Pond(s)? No		
If so, provide information concerning size,	construction type,	and year of construction.
Polishing Pond(s)? No		
If so, provide information concerning size,	construction type	and year of construction
ii so, provide information concerning size,	construction type,	and year of construction.
7. V.S. V. S		
Detailed general description of disposal sys	stem/method:	Waste Recovery Facility
z como a general accompanion or unspecial sys		
		THE CONTRACT OF THE CONTRACT O
Date of construction of original plant:	urchased from another operation	
Population for which plant was designed: 18	800	
Plant capacity in gallons per day:	00,000	
Average daily discharge of sewage during y	0.044	
Maximum discharge of sewage during year	0157 mgd	

Schedule 130. TECHNICAL SUMMARY (Continued)

SERVICES AND LINE TYPE

A CONTROL OF COMMENT OF CONTROL O	Owned by Utility				
Size and Description	Beginning of year Added		Retired or Abandoned	End of Year	
Services in use					
Iron pipe	203,408"			203,408"	
PVC pipe					
Clay pipe			1 9917 11 1995		
Other pipe			22 (65)		
Total services in use	203,408"			203,408"	
Services not in use				9 28 8 8	
Iron pipe	618"			618"	
PVC pipe		MATERIAL S			
Clay pipe					
Other pipe			PARTY BY TOP BY		
Total services not in use	618"			618"	
Total Services	204,026"			204,026"	

TREATMENT:

Is wastewater trea	ted? Yes		
If so, how?	Mechanical Wastewat	er Treatment Syster	m - Contact Stabilzation
Is wastewater effl	uent disinfected?	Yes	
If so, provide info	rmation about the t	ype of agent u	sed (liquid chlorine, etc.): Liquid Chlorine
How frequently is	an analysis made o	of effluent?	Twice Monthly
Give results of las	st analysis: See	Attached	
and the second s	WEST 1	7/27 100	
What is the efficient	ency of sewerage pl	ant? 90%	

Schedule 130. TECHNICAL SUMMARY (Continued)

SERVICE AREA AND CUSTOMER DATA:

Area and/or subdivisions served by wastewater system; Fox Wood Hills	
	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
	The state of the s
Total number of residential customers at the end of the fiscal or calendar year:	555
Total number of commercial customers at the end of the fiscal or calendar year:	1
Total number of industrial customers at the end of the fiscal or calendar year:	0
Total number of customers at the end of the fiscal or calendar year:	556
Extensions of system, giving location, new territory covered and dates of beginning annual report submitted: None	ng operations since last
Notic	
	W 1851
Other important changes, including new plant and equipment built or installed:	
None	

Schedule 200. BALANCE SHEET ASSETS AND OTHER DEBITS

		Current
Line	A4 Novel 4 Tid-	Year-End
	Account Number and Title	Balance
No.	(a)	(b)
1	UTILITY PLANT	
2	101 Utility Plant-in-Service (Schedule 201)	796,132
3	102 Utility Plant Leased to Others	
4	103 Property Held for Future Use	
5	104 Utility Plant Purchased or Sold	
6	105 Construction Work in Progress	
7	106 Completed Construction not Classified	
8	Total Utility Plant	796,132
9	ACCUMULATED DEPRECIATION	
10	108.1 Utility Plant-in-Service (Schedule 202)	-510,014
11	108.2 Utility Plant Leased to Others	
12	108.3 Property Held for Future Use	
13	Total Accumulated Depreciation	-510,014
14	ACCUMULATED AMORTIZATION	
15	110.1 Utility Plant in Service	
16	110.2 Utility Plant Leased to Others	
17	Total Accumulated Amortization	
18	UTILITY PLANT ADJUSTMENTS	是可能包括主题
19	114 Utility Plant Acquisition (Schedule 203)	
20	115 Accumulated Amortization of Utility Plant Acquisition (Schedule 203)	
21	116 Other Utility Plant	
22	Total Utility Plant Adjustments	
23	TOTAL NET UTILITY PLANT	

24	OTHER PROPERTY AND INVESTMENTS	
25	OTHER PROPERTY	(2) 以名为 25克(b)
26	121 Non-Utility Property	
27	122 Accumulated Depreciation and Amortization of Non-Utility Property	
28	Total Other Property	
29	INVESTMENTS	
30	123 Investments in Associated Companies	
31	124 Utility Investments	
32	125 Other Investments	
33	126 Sinking Funds	
34	127 Other Special Funds	
35	Total Investments	
36	TOTAL OTHER PROPERTY AND INVESTMENTS	286,118

Schedule 200. BALANCE SHEET (Continued) ASSETS AND OTHER DEBITS

		Current Year-End
Line	Account Number and Title	Balance
No.		
1	(a) CURRENT AND ACCRUED ASSETS	(b)
2	131.1 Cash on Hand	
3	131.2 Cash in Bank	
4	132 Special Deposits (Interest and/or Dividends)	
5	133 Other Special Deposits	
6	134 Working Funds	
7	135 Temporary Cash Investments	M 5 48
8	141 Customer Accounts Receivable	30,334
9	142 Other Accounts Receivable	
10	143 Accumulated Provision for Uncollectible Accounts-Credit	
11	144 Notes Receivable	(6,126)
12	145 Accounts Receivable from Associated Companies	
13	146 Notes Receivable from Associated Companies	
14	151 Plant Material and Supplies	
15	152 Merchandise	
16	153 Other Material and Supplies	
17	161 Stores Expense	
18	162 Prepayments	12,637
19	171 Accrued Interest and Dividends Receivable	
20	172 Rents Receivable	
21	173 Accrued Utility Revenues	
22	174 Miscellaneous Current and Accrued Assets	
23	TOTAL CURRENT AND ACCRUED ASSETS	36,845

24	DEFERRED DEBITS	
25	181 Unamortized Debt Discount and Expense	
26	182 Extraordinary Property Losses	
27	183 Preliminary Survey and Investigation Charges	
28	184 Clearing Accounts	
29	185 Temporary Facilities	
30	186.1 Deferred Rate Case Expense	
31	186.2 Other Deferred Debits	
32	186.3 Regulatory Assets	
33	187 Research and Development Expenditures	
34	190.1 Accumulated Deferred Federal Income Taxes	
35	190.2 Accumulated Deferred State Income Taxes	
36	190.3 Accumulated Deferred Local Income Taxes	
37	TOTAL DEFERRED DEBITS	0

Schedule 200. BALANCE SHEET (Continued) EQUITY CAPITAL AND LIABILITIES

		Current
		Year-End
Line	Account Number and Title	Balance
No.	(a)	(b)
1	EQUITY CAPITAL	等於其對於於於
2	201 Common Stock Issued	
3	202 Common Stock Subscribed	-
4	203 Common Stock Liability for Conversion	
5	204 Preferred Stock Issued	
6	205 Preferred Stock Subscribed	
7	206 Preferred Stock Liability for Conversion	
8	207 Premium on Capital Stock	
9	209 Reduction in Par or Stated Value of Capital Stock	
10	210 Gain on Resale or Cancellation of Reacquired Capital Stock	
11	211 Other Paid-In Capital	
12	212 Discount on Capital Stock	
13	213 Capital Stock Expense	
14	214 Appropriated Retained Earnings (Schedule 204)	
15	215 Unappropriated Retained Earnings (Schedule 204)	192,722
16	216 Reacquired Capital Stock	
17	218 Proprietary Capital (for proprietorships & partnerships only)	
18	TOTAL EQUITY CAPITAL	192,722
19	LONG-TERM DEBT	
20	221 Bonds (Schedule 205)	
21	222 Reacquired Bonds (Schedule 205)	
22	223 Advances from Associated Companies	(480,158)
23	224 Other Long-Term Debt (Schedule 205)	
24	TOTAL LONG-TERM DEBT	
25	CURRENT AND ACCRUED LIABILITIES	
-		(25, 527)
26	231 Accounts Payable	(35,527)
27	232 Notes Payable	
28	233 Accounts Payable to Associated Companies	
29	234 Notes Payable to Associated Companies	
30	235 Customer Deposits-Billing	
31	236.11 Accrued Taxes, Utility Operating Income, Taxes Other Than Income	
32	236.12 Accrued Taxes, Utility Operating Income, Income Taxes	
33	236.2 Accrued Taxes, Other Income and Deductions	
34	237.1 Accrued Interest on Long-Term Debt	
35	237.2 Accrued Interest on Other Liabilities	
36	238 Accrued Dividends	
37	239 Matured Long-Term Debt	
38	240 Matured Interest	
39	241 Miscellaneous Current and Accrued Liabilities	
40	TOTAL CURRENT AND ACCRUED LIABILITIES	(35,527)

Schedule 200. BALANCE SHEET (Continued) EQUITY CAPITAL AND LIABILITIES

		Current
Ţ.	A TOTAL TOTAL	Year-End
Line	Account Number and Title	Balance
No.	(a)	(b)
1	DEFERRED CREDITS	
2	251 Unamortized Premium on Debt	
3	252 Advances for Construction	
4	253.1 Other Deferred Credits, Regulatory Liabilities	
5	253.2 Other Deferred Credits, Other Deferred Liabilities	
6	255.1 Accumulated Deferred Investment Tax Credits, Utility Operations	
7	255.2 Accumulated Deferred Investment Tax Credits, Non-Utility Operations	
8	TOTAL DEFERRED CREDITS	
9	OPERATING RESERVES	
10	261 Property Insurance Reserve	
11	262 Injuries and Damages Reserve	
12	263 Pensions and Benefits Reserve	
13	265 Miscellaneous Operating Reserve	
14	TOTAL OPERATING RESERVES	
15	CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC)	History of the
16	271 Contributions in Aid of Construction (Schedule 206)	
17	272 Accumulated Amortization of CIAC (Schedule 207)	
18	TOTAL NET CIAC	
19	ACCUMULATED DEFERRED INCOME TAXES	
20	281 Accelerated Amortization	
21	282 Liberalized Depreciation	
22	283 Other	
23	TOTAL ACCUMULATED DEFERRED INCOME TAXES	
24	TOTAL EQUITY CAPITAL AND LIABILITIES	(322,963)
24	I TOTAL EQUIT CAPITAL AND LIABILITIES	[13// 903]

Schedule 201. UTILITY PLANT-IN-SERVICE Account No. 101

All amounts included in accounts for utility plant acquired as an operating unit or system shall be stated at a cost incurred by the person who first devoted the property to utility service.

who	first devoted the property to utility service.					
		Previous				Current
		Year-End	200522 20		Adjustments	Year-End
Line	Account Number and Title	Balance	Additions	Retirements	+/-	Balance
No.	(a)	(b)	(c)	(d)	(e)	(f)
1	.1 INTANGIBLE PLANT					
2	351.1 Organization					
3	352.1 Franchises					
4	389.1 Other Plant and Miscellaneous Equipment					
5	Total Intangible Plant					
6	.2 COLLECTION PLANT					
7	353.2 Land and Land Rights	9,499				9,499
8	354.2 Structures and Improvements	443,074				443,074
9	355.2 Power Generation Equipment	53,432				53,432
10	360.2 Collection Sewers - Force	21,192	534			21,726
11	361.2 Collection Sewers - Gravity	430				430
12	362.2 Special Collecting Structures					
13	363.2 Services to Customers	9,026				9,026
14	364.2 Flow Measuring Devices	1,438	F 422			1,438
15	365.2 Flow Measuring Installations	186				186
16	389.2 Other Plant and Miscellaneous Equipment	6,023				6,023
17	Total Collection Plant	544,300	534			544,834
18	.3 SYSTEM PUMPING PLANT	TO THE STATE OF				
19	353.3 Land and Land Rights					
20	354.3 Structures and Improvements					
21	355.3 Power Generation Equipment					
22	370.3 Receiving Wells					
23	371.3 Pumping Equipment	99,584	21,312			120,896
24	389.3 Other Plant and Miscellaneous Equipment					
25	Total System Pumping Plant	99,584	21,312			120,896
26	.4 TREATMENT AND DISPOSAL PLANT					
27	353.4 Land and Land Rights					
28	354.4 Structures and Improvements					
29	355.4 Power Generation Equipment					
30	380.4 Treatment and Disposal Equipment	73,635	4,710			78,345
31	381.4 Plant Sewers	6,664				6,664
32	382.4 Outfall Sewer Lines	4,684				4,684
33	389.4 Other Plant and Miscellaneous Equipment					
34	Total Treatment and Disposal Plant	84,983	4,710			89,693
35	.5 RECLAIMED WATER TREATMENT PLANT					
36	353.5 Land and Land Rights					
37	354.5 Structures and Improvements					
38	355.5 Power Generation Equipment					
39	371.5 Pumping Equipment					
40	374.5 Reuse Distribution Reservoirs					
41	380.5 Treatment and Disposal Equipment					
42	381.5 Plant Sewers					
43	389.5 Other Plant and Miscellaneous Equipment					
44	Total Reclaimed Water Treatment Plant					

Schedule 201. UTILITY PLANT-IN-SERVICE (Continued) Account No. 101

All amounts included in accounts for utility plant acquired as an operating unit or system shall be stated at a cost incurred by the person who first devoted the property to utility service.

		Previous Year-End			Adjustments	Current Year-End
Line	Account Number and Title	Balance	Additions	Retirements	+/ -	Balance
No.	(a)	(b)	(c)	(d)	(e)	(f)
1	.6 RECLAIMED WATER DISTRIBUTION PLANT			(u)	(C)	
2	352.6 Franchises					
3	353.6 Land and Land Rights					
4	354.6 Structures and Improvements					
5	355.6 Power Generation Equipment					
6	366.6 Reuse Services		200 - 2			
7	367.6 Reuse Meter and Meter Installations					
8	371.6 Pumping Equipment					
9	375.6 Reuse Transmission and Distribution System					
10	389.6 Other Plant and Miscellaneous Equipment					
11	Total Reclaimed Water Distribution Plant					
12	.7 GENERAL PLANT	35、夏大家的原			表现从为 证证	
13	353.7 Land and Land Rights					
14	354.7 Structures and Improvements					
15	390.7 Office Furniture and Equipment	466				466
16	391.7 Transportation Equipment	20,677				20,677
17	392.7 Stores Equipment					p
18	393.7 Tools, Shop and Garage Equipment	17,891				17,891
19	394.7 Laboratory Equipment	1,675				1,675
20	395.7 Power Operated Equipment					
21	396.7 Communication Equipment					
22	397.7 Miscellaneous Equipment					
23	398.7 Other Tangible Plant					
24	Total General Plant	40,709				40,709
25	101 TOTAL UTILITY PLANT-IN-SERVICE	769,575				796,132

Schedule 202. ACCUMULATED DEPRECIATION OF UTILITY PLANT-IN-SERVICE Account No. 108.1

Report below an analysis of the changes in accumulated depreciation during the year for each plant category.

	Report below an analysis of the changes in	I					
		Previous	Cre	edits Salvage	D	Cost of	Current
	Account Number &		 Depreciation		Plant	Removal and	Year-End
Line	Depreciable Property Item	Balance	Expense	Other Credits	Retired	Other Debits	Balance
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	354 Structure and Improvements	269,326	18,898				288,224
2	355 Power Generation Equipment	50,901	772		1,00		51,675
3	360 Collection Sewers - Force	5,531	1,046				6,577
4	361 Collection Sewers - Gravity	430	0				430
5	362 Special Collecting Structures						
6	363 Services to Customers	6,765	379				7,144
7	364 Flow Measuring Devices	792	72	1000			864
8	365 Flow Measuring Installations	185	0				185
9	366 Reuse Services						1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
10	367 Reuse Meters and Meter Installations						
11	370 Receiving Wells				of 1000-1000		
12	371 Pumping Equipment	48,438	5,425				53,863
13	374 Reuse Distribution Reservoirs						
14	375 Reuse Transmission and Distribution System						
15	380 Treatment and Disposal Equipment	47,231	3,793				51,024
16	381 Plant Sewers	2,863	323				3,185
17	382 Outfall Sewer Lines	2,528	235				2,763
18	389 Other Plant and Misc. Equipment	2,576	794		2,000,000		3,370
19	390 Office Furniture and Equipment	466	0				466
20	391 Transportation Equipment	20,677	0	1			20,677
21	392 Stores Equipment						
22	393 Tools, Shop, and Garage Equipment	17,891	0				17,891
23	394 Laboratory Equipment	1,675	0				1,675
24	395 Power Operated Equipment						
25	396 Communication Equipment						
26	397 Miscellaneous Equipment	D2 108.500 15		24 SM2 SM2 820			83 84 8378
27	398 Other Tangible Plant						
	TOTAL ACCUMULATED DEPRECIATION OF UTILITY PLANT-	478,277	31,737				510,014
28	IN-SERVICE	170,277	21,737				210,014

Notes:

Schedule 203. UTILITY PLANT ACQUISITION ADJUSTMENT Account Nos. 114 and 115

Line	Description	Amount
No.	(a)	
1	Net Plant Book Value	(b)
2	Less: Net Contributions	
3	Total Net Utility Plant Acquired	
4	Less: Purchase Price	
5	Total Utility Plant Acquisition Adjustment (Account No. 114)	
6	Less: Accumulated Amortization of Utility Plant Acquisition (Account No. 115)	3,83,98
7	TOTAL NET UTILITY PLANT ACQUISITION ADJUSTMENT	

Schedule 204. STATEMENT OF RETAINED EARNINGS Account Nos. 214 and 215

Line		Account Number and Title	Amount
No.		(a)	(b)
8		APPROPRIATED RETAINED EARNINGS	
9		Beginning of Year Balance	10 801 810 (0.000)
10	436	Appropriations of Retained Earnings	
11	437	Dividends Declared - Preferred Stock	
12	438	Dividends Declared - Common Stock	
13	214	TOTAL APPROPRIATED RETAINED EARNINGS	

V. 10.00 V	UNAPPROPRIATED RETAINED EARNINGS		14
(208,622)	Beginning of Year Balance		15
15,900	Balance Transferred from Income (Schedule 300)	435	16
	Adjustments to Retained Earnings	439	17
(192,722)	TOTAL UNAPPROPRIATED RETAINED EARNINGS	215	18

19	TOTAL RETAINED EARNINGS	 (192,722)

				3010 300 00
 		12 10000	100 W	
	CONTRACT VICTORIAN CONTRACTOR			
		18300		
				-test-st-

Schedule 205. LONG-TERM DEBT - Account Nos. 221, 222, and 224

(Excluding Advances from Associated Companies)

Give below the particulars indicated of the long-term debt at end of year represented by unmatured obligations issued or assumed

by the Company and group entries according to accounts and show the total for each account.

by the C	by the Company and group entries according to accounts and show the total for each account.							
		1000	9	Principal	Outstanding		terest For Year	
	Class and Series of	Date of	Date of	Amount	Per Balance	%		
Line	Obligations	Issue	Maturity	Authorized	Sheet	Rate	Amount	
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)	
1							(1-20-7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	
2								
3								
4							-	
5								
6	110,000		2					
7				2			and a sum of the	
8								
9								
10								
11								
12	F 1000000 3000 3000 3000 3000 3000 3000		0.000			12.000	0)1002 2 5000 1000100	
13								
14	26 - 1700-1700-120 - 26 - 1700-170 - 1700-170 - 1700-1700-1700-							
15								
16							- isa	
17								
18								
19								
20								
21	93.774	1	100 00000000000000000000000000000000000	The Control of the Co		B	nne	
22								
23								
24								
25								
26	TOTAL LONG-TERM DEBT						0	

Schedule 206. CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) Account No. 271

Line	Description	Amount
No.	(a)	(b)
1	Beginning of Year Balance	
2	Credits Added During the Year:	他的差法
3	Contributions Received from Capacity, Main Extensions, and Customer Connection Charges	
4	Contributions Received from Developer or Contract Agreements in cash or property	
5	Total Credits	
6	Less: Debits Charged During the Year	
7	TOTAL CONTRIBUTIONS IN AID OF CONSTRUCTION	0

Schedule 207. ACCUMULATED AMORTIZATION OF CIAC Account No. 272

Line	Description	Amount
No.	(a)	(b)
8	Beginning of Year Balance	
9	Debits Charged During the Year: Accruals Charged to Account 272	
10	Other Debits Charged During the Year (specify):	
11		
12		
13		
14	Total Debits	
15	Credits Added During the Year (specify):	
16		
17		
18		
19	Total Credits	
20	TOTAL ACCUMULATED AMORTIZATION OF CIAC	0

21 TOTAL NET CONTRIBUTIONS IN AID OF CONSTRUCTION

Schedule 300. INCOME STATEMENT REVENUES AND EXPENSES

			Current
i i			Year-End
Line		Account Number and Title	Balance
No.		(a)	(b)
1		UTILITY OPERATING INCOME	
2	400	Total Utility Operating Revenues (Schedule 301)	245,280
3	alelia a a a a a a a a a a a a a a a a a a	UTILITY OPERATING EXPENSES	
4	401	Operating Expenses (Schedule 302)	221,599
5	403	Depreciation Expenses (Schedule 303)	31,737
6	406	Amortization of Utility Plant Acquisition Adjustments	
7	407.1	Amortization of Limited Term Plant	
8		Amortization of Property Losses	
9		Amortization of Other Utility Plant	
10		Amortization of Regulatory Assets	
11		Amortization of Regulatory Liabilities	
12		Utility Regulatory Assessment Fees	SCORE NAME OF THE PROPERTY NO. 100 TO THE PROPERTY OF THE PROP
13		Property Taxes	1,376
14		Payroll Taxes	2,831
15	(A George Salite Section)	Other Taxes and Licenses	1,600
16	409.10	Federal Income Taxes, Utility Operating Income	
17	409.11	State Income Taxes, Utility Operating Income	253
18	409.12	Local Income Taxes, Utility Operating Income	
19	410.10	Deferred Federal Income Taxes	
20	410.11	Deferred State Income Taxes	
21	410.12	Deferred Local Income Taxes	
22	411.10	Provision for Deferred Income Taxes - Credit, Utility Operating Income	
23	412.10	Investment Tax Credits Deferred to Future Periods, Utility Operations	
24	412.11	Investment Tax Credits, Restored to Operating Income, Utility Operations	
25		Total Utility Operating Expenses	
26		TOTAL NET UTILITY OPERATING INCOME (LOSS)	

27		OTHER OPERATING INCOME (LOSS)	
28	413	Income from Utility Plant Leased to Others	
29	414	Gains (Losses) from Disposition of Utility Property	
30		Total Other Operating Income (Loss)	

31		OTHER INCOME AND DEDUCTIONS	
32	415	Revenues from Merchandising, Jobbing and Contract Work	
33	416	Costs and Expenses of Merchandising, Jobbing and Contract Work	
34	419	Interest and Dividend Income	
35	420	Allowance for Funds Used During Construction (AFUDC)	
36	421	Non-Utility Income	
37	426	Miscellaneous Non-Utility Expenses	
38		TOTAL OTHER INCOME AND DEDUCTIONS	

Schedule 300. INCOME STATEMENT (Continued) REVENUES AND EXPENSES

		Current
		Year-End
Line	Account Number and Title	Balance
No.	(a)	(b)
1	TAXES APPLICABLE TO OTHER INCOME AND DEDUCTIONS	发展等工程设备
2	408.20 Taxes Other Than Income, Other Income and Deductions	
3	409.20 Income Taxes, Other Income and Deductions	
4	410.20 Provision for Deferred Income Taxes, Other Income and Deductions	
5	411.20 Provisions for Deferred Income Taxes, Credit, Other Income and Deductions	
6	412.20 Investment Tax Credits, Net, Non-Utility Operations	
7	412.30 Investment Tax Credits Restored to Non-Operating Income, Utility Operations	
8	TOTAL TAXES APPLICABLE TO OTHER INCOME AND DEDUC.	

9	2000-	INTEREST EXPENSE	建设设建筑地域的
10	427.1	Interest on Debt to Associated Companies	
11	427.2	Interest on Short-Term Debt	
12	427.3	Interest on Long-Term Debt	
13	427.4	Interest on Customer Deposits	
14	427.5	Interest - Other	263
15	428	Amortization of Debt Discount and Expense	
16	429	Amortization of Premium on Debt	1521
17	0 000000	TOTAL INTEREST EXPENSE	

18		EXTRAORDINARY ITEMS	
19	433	Extraordinary Income	
20	434	Extraordinary Deductions	
21	409.30	Income Taxes, Extraordinary Items	
22		TOTAL EXTRAORDINARY ITEMS	

23	NET INCOME (LOSS)	(15,000)
23	NET INCOME (LOSS)	(13,900)

SCHEDULE 301. OPERATING REVENUES Account No. 400

Line No.	Account Number and Title (a)	Current Year-End Balance (b)
1	WASTEWATER SALES REVENUE	
2	521 Flat Rate Revenues - General Customers	
3	521.1 Residential	245,280
4	521.2 Commercial	
5	521.3 Industrial	
6	521.4 Public Authorities	
7	521.5 Multiple Family Dwelling Revenues	
8	521.6 Other Revenues (Availability)	
9	Total Flat Rate (Unmetered) Revenues	245,280
10	522 Measured Revenues - General Customers	
11	522.1 Residential	
12	522.2 Commercial	
13	522.3 Industrial	
14	522.4 Public Authorities	
15	522.5 Multiple Family Dwellings Revenues	
16	Total Measured Revenues	
17	523 Revenues from Public Authorities	
18	524 Revenues from Other Systems	
19	525 Interdepartmental Revenues	
20	TOTAL WASTEWATER SALES REVENUE	
21	OTHER WASTEWATER REVENUES	用性质性的
22	530 Guaranteed Revenues	
23	531 Sale of Biosolids	
24	532 Forfeited Discounts	
25	534 Rents from Wastewater Property	
26	535 Interdepartmental Rents	
27	536 Other Wastewater Revenues	建设施的线路
28	TOTAL OTHER WASTEWATER REVENUES	
29	RECLAIMED WATER SALES	A STATE OF S
30	540 Flat Rate Reuse Revenues	
31	540.1 Residential Reuse Revenues	
32	540.2 Commercial Reuse Revenues	
33	540.3 Industrial Reuse Revenues	
34	540.4 Reuse Revenues from Public Authorities	
35	540.5 Other Revenues	
36	541 Measured Reuse Revenue	STATE OF THE STATE OF
37	541.1 Residential Reuse Revenues	
38	541.2 Commercial Reuse Revenues	
39	541.3 Industrial Reuse Revenues	
40	541.4 Reuse Revenues from Public Authorities	
41	544 Reuse Revenues from Other Systems	
42	TOTAL RECLAIMED WATER SALES	

Schedule 302. OPERATING EXPENSES OPERATION AND MAINTENANCE

			Current Year-
Line		Account Number and Title	End Balance
No.		(a)	(b)
1		COLLECTION EXPENSES	
2	701	Salaries and Wages - Employees	
3	703	Salaries and Wages-Officers, Directors and Majority Stockholders	
4	704	Employee Pensions and Benefits	
5	715	Purchased Power	
6	716	Fuel for Power Production	
7	718	Chemicals	N. P. C.
8	720	Materials and Supplies	
9	731	Contractual Services - Engineering	
10	732	Contractual Services - Accounting	
11	733	Contractual Services - Legal	1
12	734	Contractual Services - Management Fees	
13	735	Contractual Services - Testing	
14	736	Contractual Services - Other	
15	741	Rental of Building/Real Property	30000 CONO 419 VIII 1000 CONO 1000 C
16	742	Rental of Equipment	
17	750	Transportation Expenses	
18	756	Insurance - Vehicle	
19	757	Insurance - General Liability	
20	758	Insurance - Workman's Compensation	
21	759	Insurance - Other	
22	767	Regulatory Commission Expense - Other	
23	775	Miscellaneous Expenses	
24		TOTAL COLLECTION EXPENSES	

25		PUMPING EXPENSES	
26	701	Salaries and Wages - Employees	V SANCTO CONTRACTO
27	703	Salaries and Wages-Officers, Directors and Majority Stockholders	
28	704	Employee Pensions and Benefits	
29	715	Purchased Power	
30	716	Fuel for Power Production	
31	718	Chemicals	
32	720	Materials and Supplies	
33	731	Contractual Services - Engineering	
34	732	Contractual Services - Accounting	
35	733	Contractual Services - Legal	
36	734	Contractual Services - Management Fees	
37	735	Contractual Services - Testing	
38	736	Contractual Services - Other	
39	741	Rental of Building/Real Property	
40	742	Rental of Equipment	
41	750	Transportation Expenses	
42	756	Insurance - Vehicle	
43	757	Insurance - General Liability	
44	758	Insurance - Workman's Compensation	
45	759	Insurance - Other	
46	767	Regulatory Commission Expense - Other	
47	775	Miscellaneous Expenses	
48		TOTAL PUMPING EXPENSES	

Schedule 302. OPERATING EXPENSES (Continued) OPERATION AND MAINTENANCE

			Current Year-
Line		Account Number and Title	End Balance
No.		(a)	(b)
1		TREATMENT AND DISPOSAL EXPENSES	
2	701	Salaries and Wages - Employees	41,498
3	703	Salaries and Wages-Officers, Directors and Majority Stockholders	
4	704	Employee Pensions and Benefits	15,982
5	710	Purchased Wastewater Treatment	
6	711	Sludge Removal Expense	3,288
7	715	Purchased Power	43,739
8	716	Fuel for Power Production	
9	718	Chemicals	6,637
10	720	Materials and Supplies	1,312
11	731	Contractual Services - Engineering	
12	732	Contractual Services - Accounting	1,042
13	733	Contractual Services - Legal	8,639
14	734	Contractual Services - Management Fees	
15	735	Contractual Services - Testing	4,544
16	736	Contractual Services - Other	28,274
17	741	Rental of Building/Real Property	
18	742	Rental of Equipment	
19	750	Transportation Expenses	3,939
20	756	Insurance - Vehicle	5,298
21	757	Insurance - General Liability	9,467
22	758	Insurance - Workman's Compensation	1,653
23	759	Insurance - Other	
24	767	Regulatory Commission Expense - Other	1,974
25	775	Miscellaneous Expenses	
26		TOTAL TREATMENT AND DISPOSAL EXPENSES	177,286

Schedule 302. OPERATING EXPENSES (Continued) OPERATION AND MAINTENANCE

			Current Year-
Line		Account Number and Title	End Balance
No.		(a)	(b)
1		RECLAIMED WATER TREATMENT EXPENSES	
2	701	Salaries and Wages - Employees	
3	703	Salaries and Wages-Officers, Directors and Majority Stockholders	
4	704	Employee Pension and Benefits	
5	715	Purchased Power	
6	716	Fuel for Power Production	
7	718	Chemicals	333101000000000000000000000000000000000
8	720	Materials and Supplies	
9	731	Contractual Services - Engineering	
10	732	Contractual Services - Accounting	
11	733	Contractual Services - Legal	
12	734	Contractual Services - Management Fees	
13	735	Contractual Services - Testing	
14	736	Contractual Services - Other	
15	741	Rental of Building/Real Property	
16	742	Rental of Equipment	
17	750	Transportation Expenses	
18	756	Insurance - Vehicle	
19	757	Insurance - General Liability	
20	758	Insurance - Workman's Compensation	
21	759	Insurance - Other	
22	767	Regulatory Commission Expenses- Other	
23	775	Miscellaneous Expenses	
24		TOTAL RECLAIMED WATER TREATMENT EXP.	0
		TO A THE MAN THE PART OF THE P	

25 TOTAL OPERATION AND MAINTENANCE EXPENSES	0
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Schedule 302. OPERATING EXPENSES (Continued) CUSTOMER AND ADMINISTRATIVE AND GENERAL

Acco	unt	No.	401
1 1000	MARK.	1 10.	101

	Account No. 401	
		Current Year-
Line	Account Number and Title	End Balance
No.	(a)	(b)
1	CUSTOMER ACCOUNTS EXPENSES	
2	701 Salaries and Wages - Employees	
3	703 Salaries and Wages-Officers, Directors and Majority Stockholders	
4	704 Employee Pensions and Benefits	
5	715 Purchased Power	
6	716 Fuel for Power Production	
7	720 Materials and Supplies	
8	731 Contractual Services - Engineering	
9	732 Contractual Services - Accounting	
10	733 Contractual Services - Legal	
11	734 Contractual Services - Management Fees	
12	735 Contractual Services - Testing	
13	736 Contractual Services - Other	
14	741 Rental of Building/Real Property	
15	742 Rental of Equipment	
16	750 Transportation Expenses	
17	756 Insurance - Vehicle	
18	757 Insurance - General Liability	
19	758 Insurance - Workman's Compensation	
20	759 Insurance - Other	
21	767 Regulatory Commission Expense - Other	
22	770 Bad Debt Expense	3,097
23	775 Miscellaneous Expenses	
24	TOTAL CUSTOMER ACCOUNTS EXPENSES	3,097
25	ADMINISTRATIVE AND GENERAL EXPENSES	
26	701 Salaries and Wages - Employees	
27	703 Salaries and Wages-Officers, Directors and Majority Stockholders	
28	704 Employee Pension and Benefits	
29	715 Purchased Power	
30	716 Fuel for Power Production	
31	720 Materials and Supplies	
32	731 Contractual Services - Engineering	
33	732 Contractual Services - Accounting	
34		
	733 Contractual Services - Legal	
35	733 Contractual Services - Legal 734 Contractual Services - Management Fees	
35 36	733 Contractual Services - Legal 734 Contractual Services - Management Fees 735 Contractual Services - Testing	
35 36 37	733 Contractual Services - Legal 734 Contractual Services - Management Fees 735 Contractual Services - Testing 736 Contractual Services - Other	
35 36 37 38	733 Contractual Services - Legal 734 Contractual Services - Management Fees 735 Contractual Services - Testing 736 Contractual Services - Other 741 Rental of Building/Real Property	
35 36 37	733 Contractual Services - Legal 734 Contractual Services - Management Fees 735 Contractual Services - Testing 736 Contractual Services - Other 741 Rental of Building/Real Property 742 Rental of Equipment	
35 36 37 38	733 Contractual Services - Legal 734 Contractual Services - Management Fees 735 Contractual Services - Testing 736 Contractual Services - Other 741 Rental of Building/Real Property	
35 36 37 38 39	733 Contractual Services - Legal 734 Contractual Services - Management Fees 735 Contractual Services - Testing 736 Contractual Services - Other 741 Rental of Building/Real Property 742 Rental of Equipment	
35 36 37 38 39 40	733 Contractual Services - Legal 734 Contractual Services - Management Fees 735 Contractual Services - Testing 736 Contractual Services - Other 741 Rental of Building/Real Property 742 Rental of Equipment 750 Transportation Expenses	
35 36 37 38 39 40 41	733 Contractual Services - Legal 734 Contractual Services - Management Fees 735 Contractual Services - Testing 736 Contractual Services - Other 741 Rental of Building/Real Property 742 Rental of Equipment 750 Transportation Expenses 756 Insurance - Vehicle	
35 36 37 38 39 40 41 42	733 Contractual Services - Legal 734 Contractual Services - Management Fees 735 Contractual Services - Testing 736 Contractual Services - Other 741 Rental of Building/Real Property 742 Rental of Equipment 750 Transportation Expenses 756 Insurance - Vehicle 757 Insurance - General Liability	
35 36 37 38 39 40 41 42 43	733 Contractual Services - Legal 734 Contractual Services - Management Fees 735 Contractual Services - Testing 736 Contractual Services - Other 741 Rental of Building/Real Property 742 Rental of Equipment 750 Transportation Expenses 756 Insurance - Vehicle 757 Insurance - General Liability 758 Insurance - Workman's Compensation 759 Insurance - Other	
35 36 37 38 39 40 41 42 43 44	733 Contractual Services - Legal 734 Contractual Services - Management Fees 735 Contractual Services - Testing 736 Contractual Services - Other 741 Rental of Building/Real Property 742 Rental of Equipment 750 Transportation Expenses 756 Insurance - Vehicle 757 Insurance - General Liability 758 Insurance - Workman's Compensation 759 Insurance - Other 760 Advertising Expense	
35 36 37 38 39 40 41 42 43 44 45	733 Contractual Services - Legal 734 Contractual Services - Management Fees 735 Contractual Services - Testing 736 Contractual Services - Other 741 Rental of Building/Real Property 742 Rental of Equipment 750 Transportation Expenses 756 Insurance - Vehicle 757 Insurance - General Liability 758 Insurance - Workman's Compensation 759 Insurance - Other 760 Advertising Expense	
35 36 37 38 39 40 41 42 43 44 45 46	733 Contractual Services - Legal 734 Contractual Services - Management Fees 735 Contractual Services - Testing 736 Contractual Services - Other 741 Rental of Building/Real Property 742 Rental of Equipment 750 Transportation Expenses 756 Insurance - Vehicle 757 Insurance - General Liability 758 Insurance - Workman's Compensation 759 Insurance - Other 760 Advertising Expense 766 Regulatory Commission Expenses-Amortization of Rate Case Exp. 767 Regulatory Commission Expenses-Other	41.215
35 36 37 38 39 40 41 42 43 44 45 46 47	733 Contractual Services - Legal 734 Contractual Services - Management Fees 735 Contractual Services - Testing 736 Contractual Services - Other 741 Rental of Building/Real Property 742 Rental of Equipment 750 Transportation Expenses 756 Insurance - Vehicle 757 Insurance - General Liability 758 Insurance - Workman's Compensation 759 Insurance - Other 760 Advertising Expense 766 Regulatory Commission Expenses-Amortization of Rate Case Exp. 767 Regulatory Commission Expenses-Other 775 Miscellaneous Expenses	41,215 41,215
35 36 37 38 39 40 41 42 43 44 45 46 47	733 Contractual Services - Legal 734 Contractual Services - Management Fees 735 Contractual Services - Testing 736 Contractual Services - Other 741 Rental of Building/Real Property 742 Rental of Equipment 750 Transportation Expenses 756 Insurance - Vehicle 757 Insurance - General Liability 758 Insurance - Workman's Compensation 759 Insurance - Other 760 Advertising Expense 766 Regulatory Commission Expenses-Amortization of Rate Case Exp. 767 Regulatory Commission Expenses-Other	41,215 41,215

Schedule 303. BASIS FOR DEPRECIATION CHARGES BY PRIMARY ACCOUNTS

		Original	Approved Depreciation	Annual
Line	Description of Property	Cost	Rates *	Depreciation
No.	(a)	(b)	(c)	(d)
1	354 Structure and Improvements	443,074	SL 20	18,898
2	355 Power Generation Equipment			
3	360 Collection Sewers - Force	21,727	SL 20	1,046
4	361 Collection Sewers - Gravity	430	SL 7	0
5	362 Special Collecting Structures			
6	363 Services to Customers	9,026	SL 20	379
7	364 Flow Measuring Devices	1,438	SL 20	72
8	365 Flow Measuring Installations	186	SL 7	0
9	366 Reuse Services			
10	367 Reuse Meters and Meter Installations			
11	370 Receiving Wells			
12	371 Pumping Equipment	120,896	SL 20	5,425
13	374 Reuse Distribution Reservoirs			
14	375 Reuse Transmission and Distribution System			
15	380 Treatment and Disposal Equipment	78,345	SL 20	3,793
16	381 Plant Sewers	6,664	SL 20	323
17	382 Outfall Sewer Lines	4,684	SL 20	235
18	389 Other Plant and Misc. Equipment	6,022	SL 7	794
19	390 Office Furniture and Equipment	466	SL 5	0
20	391 Transportation Equipment	20,677	SL 5	0
21	392 Stores Equipment			THE STATE OF STATE OF
22	393 Tools, Shop, and Garage Equipment	17,891	SL 5	0
23	394 Laboratory Equipment	1,675	SL 7	0
24	395 Power Operated Equipment	53,432	SL 7	772
25	396 Communication Equipment			
26	397 Miscellaneous Equipment			
27	398 Other Tangible Plant			
28	TOTALS	786,633		31,737

^{*} Use Straight-line depreciation rates as approved by the Commission. Do not use Tax Depreciation Rates.



Certificate of Analysis

Tess-Foxwood WWTP

Project: WWTP

Attn: Tim Borow

Date-Time Received: 03/17/2021 16:10

Dr. Johns Rd Westminster, SC

Date Approved: 3/22/2021

Date Reported: 3/22/2021

Sample ID:	WW Effluent		Sample Number:			210758-01	
Sample Date-Time:	03/17/2021 12:30	Collected by:	Client	Matrix:	Wastewater	Туре:	Composite

Analyses Requested	Results	Units	Reporting Limit	DF	Date-Time Analyzed	Analyst	Method No.
Ammonia-N	2.07	mg/L	0.100	1	03/18/2021-830	SJB	SM 4500-NH3 D
BOD	4.10	mg/L	2.00	1	03/17/2021-1630	SJB	SM 5210 B
Total Phosphorus	9.97	mg/L	0.500	25	03/18/2021-1345	САН	SM 4500-P B
TSS	2.50	mg/L	1.00	1	03/18/2021-1500	SJB	SM 2540 D

Sample ID:	WW Effluent				Sample N	Number:	210758-02	
Sample Date-Time:	03/17/2021 12:40	Collected by:	Client	Matrix:	Wastewater	Type:	Grab	

Analyses Requested	Results	Units	Reporting Limit	DF	Date-Time Analyzed	Analyst	Method No.
E. Coli	<1.00	MPN	1.00	1	03/17/2021-1625	CAP	SM 9223 B

Approved By

Cari Holladay

Lab Manager

864-506-2980

Building communities. | Impacting lives.

03/22/2021

Lab Certifications: SC#39107, GA #700/936

P.O. BOX 1646, CLEMSON, SC 29633 915 W. MAIN ST., CENTRAL, SC 29630 (Shipping) PH (864)639-6207 FAX (864)639-3207

915 W. PH (86	915 W. MAIN ST., CENTRAL, SC 29630 (Shipping) PH (864)639-6207 FAX (864)639-3207	9630 (Shipping) 207								W.						AREA
LABU	LAB USE ONLY	0,10			(9) 4							□ DKINKING WATER ■ WASTEWATER □ GROUNDWATER □ SOIL/SLINGERSOLID	ER ER E
OAINI	니	200)	<u> </u>		onain of Custody	SI	Š						SOLID
NAME:	E: Foxwood WWTP			1	1		1			U	-		z	s.	FIELD DATA (GRAB)	
ADDRESS	RESS: Attn: Tim Borow	N		SAN	SAMPLER'S SIGNATURE	i's sic	A JAN	/ ਜ਼ੋ) S a O o	X 4 80 F -	1400	j 0 u	- Z 3	pH: 6-6 DO:	
			1)	13	D	akor	71		w m			UOZ	ο⊾ о	Temp°C: Chlorine: '	<i>‡</i>
				SAM	SAMPLER'S NAME (PRINT)	SNAN	IE (PR	(TNI)					⊢∢-	0 Z F	FIELD DATA (COMP)	
LAB	SAMPLE	SAMPLE	SAMPLE COLLECTION		Sample	PRESE	PRESERVATIVE s preserved within 15 min.	PRESERVATIVE Samples preserved within 15 min. of collection	tion				zωαν	∢ – z w (upon receipt at la	g
Sample NO.	LOCATION	DATE: START STOP	TIME: START STOP	, SO,	78. 78. 78.	NaOH	5	Na _S O _S O	ICE					r	ANALYSIS REQUESTED	9
,-	Effluent Composite	3/16/21	0221						×	×	×		-	½ Gal	BOD-5, TSS	
		3/17/61	1230	×					×	×	×		-	500ml	Ammonia-N, Total Phos	
2	Effluent Grab	2/11/2	1240					×	×		×		-	120ml	E-Coli	
															Meter 270E078915	1
															343 55254 QQQ	10/01
RELING	RELINQUISHED BY	M	DATE/TIME:	3/1	7/21	1610	2/	RECI	RECEIVED BY:	BY:					DATE/TIME:	
RELINC	RELINQUISHED BY:		DATE/TIME:	,::	,			RECEIVED FOR LAB	ECEIVED FOR LAB BY:	×.	1:	14	1,		DATE/TIME: 3-17-21	1610
METHC	METHOD OF SHIPMENT: HAN	HAND X UPS	П	FED-EX		OTHER	ä			7			V	n	1	
SUB CC	SUB CONTRACT LAB ID:		R	RELINQUISHED BY:	ISHED	ΒΥ.					۵	DATE/TIME:	Ţ.			
PARAMI	PARAMETER(S):		2	RECEIVED BY	D BY:						\ A	DATE/TIME:	<u>ا</u> نن			
COMMENTS		*Total Phosphorus sampled 2 per year.	ed 2 per year.												1//	OTIFIED
FLOW	Start:														PRESERVED CHILLEDICED DATE NOTIFIED:	

ACCEPTED FOR PROCESSING - 2022 April 29 12:04 PM - SCPSC - ND-2022-13-WS - Page 33 of 33

FLOW Start: CUSTOMER P.O.

DATE NOTIFIED: